MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2020

FAR No. 4

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : NCR - Proper
Organization Code : 10 001 0300013
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	6,151,326.43	4,296,136.54	0.00	0.00	10,447,462.97	0.00	2,192,921.10	0.00	0.00	2,192,921.10	0.00	0.00	0.00	0.00	0.00	2,192,921.10	12,640,384.07	0.00	0.00	0.00	0.00	6,151,326.43	6,489,057.	0.00	0.00	12,640,384.	
Notice of Cash Allocation (NCA)	6,151,326.43	4,296,136.54	0.00	0.00	10,447,462.97	0.00	2,192,921.10	0.00	0.00	2,192,921.10	0.00	0.00	0.00	0.00	0.00	2,192,921.10	12,640,384.07	0.00	0.00	0.00	0.00	6,151,326.43	6,489,057.	0.00	0.00	12,640,384.	
MDS Checks Issued	0.00	624,388.42	0.00	0.00	624,388.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,388.42	0.00	0.00	0.00	0.00	0.00	624,388.42	0.00	0.00	624,388.42	
Advice to Debit Account	6,151,326.43	3,671,748.12	0.00	0.00	9,823,074.55	0.00	2,192,921.10	0.00	0.00	2,192,921.10	0.00	0.00	0.00	0.00	0.00	2,192,921.10	12,015,995.65	0.00	0.00	0.00	0.00	6,151,326.43	5,864,669.	0.00	0.00	12,015,995.	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cas[illegible]sement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTA[illegible]N DISBURSEMENTS	6,151,326.43	4,296,136.54	0.00	0.00	10,447,462.97	0.00	2,192,921.10	0.00	0.00	2,192,921.10	0.00	0.00	0.00	0.00	0.00	2,192,921.10	12,640,384.07	0.00	0.00	0.00	0.00	6,151,326.43	6,489,057.	0.00	0.00	12,640,384.	
NON-CASH DISBURSEMENTS	619,871.43	154,908.31	0.00	0.00	774,779.74	0.00	129,358.70	0.00	0.00	129,358.70	0.00	0.00	0.00	0.00	0.00	129,358.70	904,138.44	0.00	0.00	0.00	0.00	619,871.43	284,267.01	0.00	0.00	904,138.44	
Tax Remittance Advices Issued (TRA)	619,871.43	154,908.31	0.00	0.00	774,779.74	0.00	129,358.70	0.00	0.00	129,358.70	0.00	0.00	0.00	0.00	0.00	129,358.70	904,138.44	0.00	0.00	0.00	0.00	619,871.43	284,267.01	0.00	0.00	904,138.44	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify:)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	619,871.43	154,908.31	0.00	0.00	774,779.74	0.00	129,358.70	0.00	0.00	129,358.70	0.00	0.00	0.00	0.00	0.00	129,358.70	904,138.44	0.00	0.00	0.00	0.00	619,871.43	284,267.01	0.00	0.00	904,138.44	
GRAND TOTAL	6,771,197.86	4,451,044.85	0.00	0.00	11,222,242.71	0.00	2,322,279.80	0.00	0.00	2,322,279.80	0.00	0.00	0.00	0.00	0.00	2,322,279.80	13,544,522.51	0.00	0.00	0.00	0.00	6,771,197.86	6,773,324	0.00	0.00	13,544,522	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	138,454,041.94	29,670,138.44	168,124,180.38
NCA	122,624,912.00	13,666,000.00	136,290,912.00
NTA	10,252,000.00	15,100,000.00	25,352,000.00
Working Fund	0.00	0.00	0.00
TRA	5,577,129.94	904,138.44	6,481,268.38
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total [illegible]ment Authorities Available	138,498,427.00	29,670,138.44	168,168,565.44
Less:	0.00	0.00	0.00
Lapsed NCA	780,288.65	0.00	780,288.65
Disbursements	137,718,138.35	13,544,522.51	151,262,660.86
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	44,385.06	0.00	44,385.06
Balance of Disbursement Authorities as at date	0.00	16,125,615.93	16,125,615.93
Total Disbursements Program	138,498,427.00	29,670,138.44	168,168,565.44
Less: *Actual Disbursements	137,718,138.35	13,544,522.51	151,262,660.86
(Over)/Under spending	780,288.65	16,125,615.93	16,905,904.58

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR
Received by: An Shelyn Basilio
Date: 2020-08-03
Time: 3:03 pm

Certified Correct:

ATTY. MA. MELISSA T. BACANI
Regional Accountant
Date:

Recommending

ERLINDA O. DAQUIGAN, DBA
Chief, Finance Division
Date:

Approved By:

JACQUELINE A. CAANCAN, *CESO III*
Regional Executive Director
Date: